

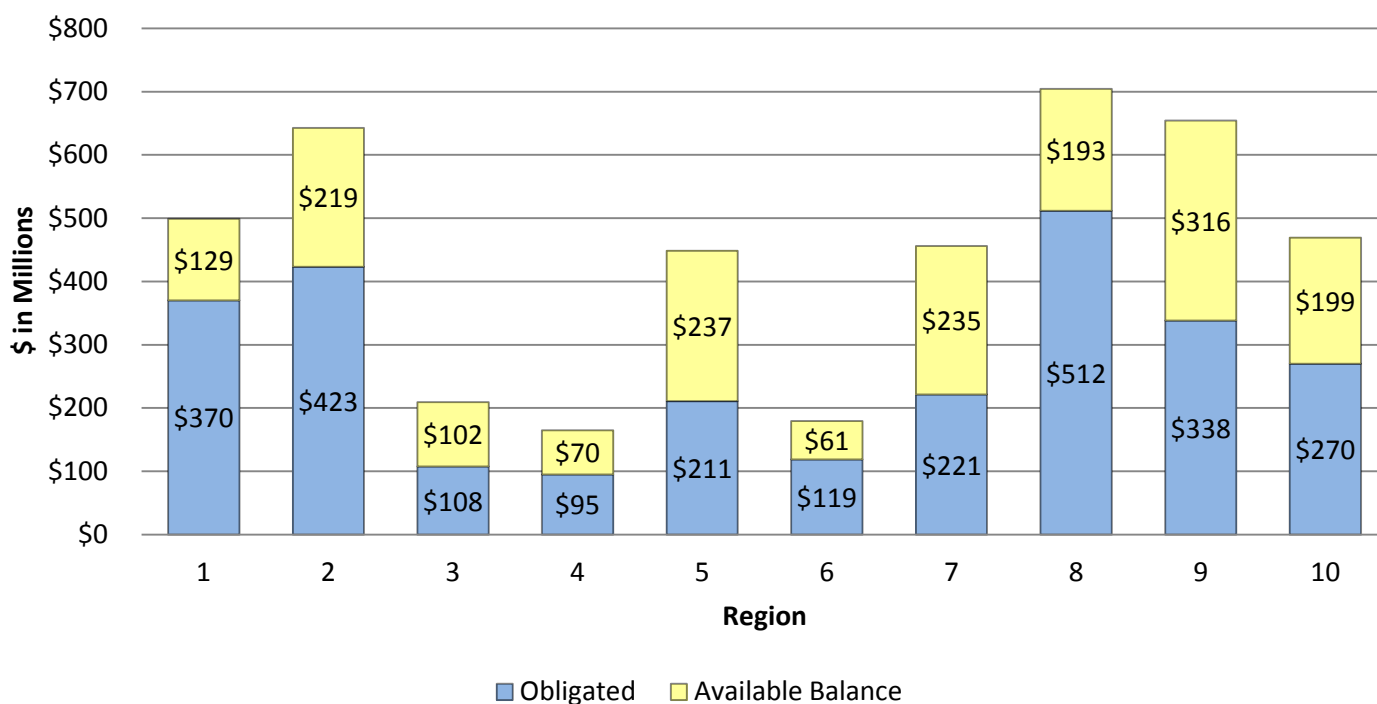
# Special Accounts Quarterly Management Report – 3rd Quarter FY 2013

## National Status of Special Accounts (as of July 1, 2013)

\$ in Millions

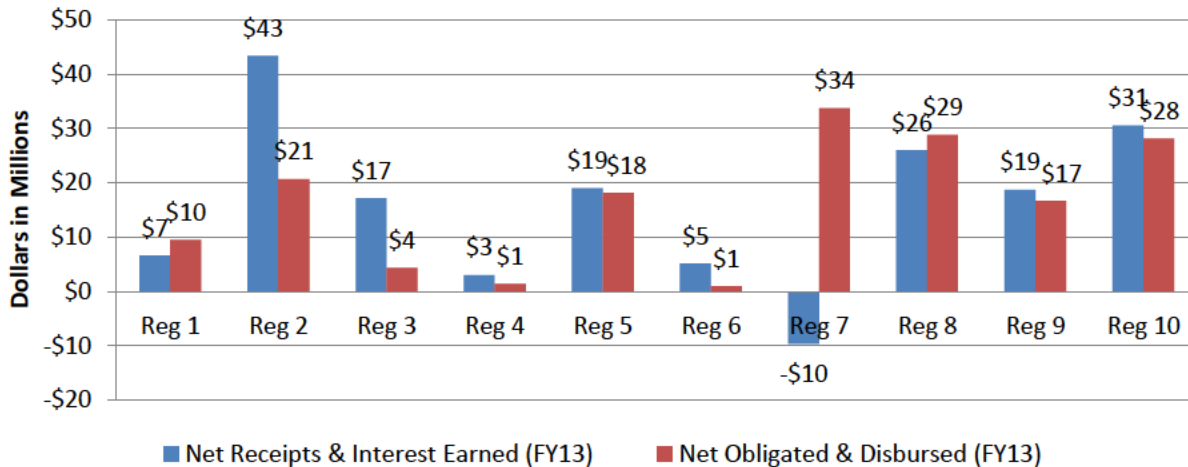
	Cumulative thru FY 2012	FY 2013 Activity	Cumulative thru 7/1/13
<b>Open and Closed Accounts</b>			1,198
Open	1,011	23	1,010
Closed	164	24	188
<b>Financial Status Summary</b>			
Receipts Collected	\$3,889.2	\$149.5	\$4,038.7
Net Interest Earned	\$400.5	\$11.2	\$411.7
Receipts Transferred to the Trust Fund	\$22.0	\$0.7	\$22.7
Disbursements	\$2,235.0	\$186.9	\$2,421.9
Unliquidated Obligations	\$269.7	-\$24.3	\$245.3
Available Balance	\$1,763.1	-\$2.7	\$1,760.4
<b>Reclassifications</b>			
Total Reclassifications Planned	N/A	\$65.2	-
Reclassifications Accomplished	\$257.3	\$18.9	\$276.3
<b>Funds Made Available for Appropriation</b>			
Transfers Planned	N/A	\$4.8	-
Receipts Transferred	\$22.0	\$0.7	\$22.7
Interest Reduced	\$13.3	\$0.1	\$13.4

## Regional Special Account Utilization (Program to Date)



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### Receipts/Interest Earned & Obligations/Disbursements in FY 2013



### Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	35	3%	\$1,017,621,457	58%	\$578,424,254	23%
Between \$1M and \$5M	206	20%	\$595,041,251	34%	\$833,069,070	34%
Between \$500K and \$1 Million	129	13%	\$90,717,210	5%	\$364,693,084	15%
Between \$250K and \$500K	321	32%	\$82,408,143	5%	\$243,562,984	10%
Between \$10K and \$250K	214	21%	\$10,615,212	1%	\$245,725,076	10%
Less than \$10K	105	10%	(\$35,873,848)	-2%	\$214,938,814	9%
<b>Total</b>	<b>1,010</b>		<b>\$1,760,529,424</b>		<b>\$2,480,413,281</b>	

### Special Accounts with the Most Available Funds (Top 15)

\$ in Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2013 Obs	FY 2013 Obs	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$249.8	\$73.5	\$25.0	\$98.6	39%	\$151.2
2	2	9	0901	STRINGFELLOW	2001	\$122.8	\$31.9	\$0.2	\$32.2	26%	\$90.6
3	4	9	09CA	MONTROSE PV SHELF	2001	\$86.8	\$26.4	\$1.2	\$27.6	32%	\$59.2
4	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$57.3	\$0.0	\$0.0	\$0.0	0%	\$57.3
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.5	\$10.8	\$1.0	\$11.8	17%	\$56.7
6	3	10	1020	BUNKER HILL-GENERAL	1990	\$85.4	\$23.5	\$9.1	\$32.6	38%	\$52.8
7	31	2	0296	DIAMOND ALKALI CO.	2004	\$60.3	\$37.7	-\$28.2	\$9.6	16%	\$50.8
8	7	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$249.2	\$177.9	\$24.6	\$202.4	81%	\$46.8
9	8	5	B54T	HEGELER ZINC	2010	\$38.3	\$1.1	\$0.1	\$1.1	3%	\$37.2
10	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.1	\$0.7	\$0.0	\$0.7	2%	\$30.4
11	10	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	\$0.0	\$0.0	0%	\$29.6
12	11	10	102B	MIDNITE MINE	2006	\$25.9	\$1.5	\$0.1	\$1.6	6%	\$24.4
13	12	8	087T	GILT EDGE MINE	2012	\$22.0	\$0.0	\$0.1	\$0.1	0%	\$21.9
14	13	2	024Q25	ONONDAGA LAKE	2012	\$21.0	\$0.0	\$0.0	\$0.0	0%	\$20.9
15	14	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.4	\$3.0	\$0.5	\$3.5	15%	\$19.9
<b>Totals</b>						<b>\$1,171.6</b>	<b>\$388.0</b>	<b>\$33.7</b>	<b>\$421.7</b>	<b>36%</b>	<b>\$749.8</b>